BNP PARIBAS

ISIN **DE000PF5QT30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	126.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	126.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	81.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	81.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.62000 (%)	94.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.55000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.55000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	80.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.88000 (%)	56.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.88000 (%)	56.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.81000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.09000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.09000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.30000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.86000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.86000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	20.48000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.20000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.47000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.09000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.79000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.14000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.88000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.18000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.17000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.95000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.95000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.69000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.69000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.69000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.69000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.69000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.69000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.69000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	13.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	6.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.59000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.75000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	6.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	5.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	11.34000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	7.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)